

CENTRAL TRANSACTION CODE-RELATED PROFILE CHANGES

TRANSACTION CODE

TC No.	Screen	Title	Data Elements	Comment
108	28A	Adjust Other Current Receivable	Cofset Code	Add 337
110	28A	Adjust Accounts Receivable - Expenditure	Cofset Code	Add 330
111	28A	Adjust Intergov Receivable (Federal)	Cofset Code	Add 331
112	28A	Adjust Intergov Receivable (Local)	Cofset Code	Add 332
113	28A	Adjust A/R (Non-Governmental) - Revenue	Cofset Code	Add 333
115	28A	Adj Due Frm Other Approp Fnds-Not MAIN	Cofset Code	Add 338
190	28A	Deposit: Distributed Revenue-Agency	VNAM	Change to Blank
400	28B	Interfund Operating Transfer-In	Comptroller Objects	Add 2016
401	28B	Interfund Operating Transfer-Out	Comptroller Objects	Add 6916

COMPTROLLER OBJECT

Comp. Obj. No.	Screen	Title	Data Elements	Comment
5315	D10	Non-Payroll Acct's Receivable Write Off	New	New

USER CLASS

User Class No.	Screen	Title	Data Elements	Comment
22	D66	OFM Deposit of Non- Negotiable Warrants/ Budget TC's	Transaction Codes	Delete 002, 003, and 017
62	D66	DMB-OFM Financial Control Division Adm Mgrs.	Transaction Codes	Change range to 011-175

DAFR9750 ACCOUNTS RECEIVABLE STATUS

Modifications have been made to the DAFR9750. With the new modifications, documents that have a balance equal to 0.00 will no longer be listed on the report. This change is R*STARS Priority Application Workload System (PAWS) no. 16. PAWS is a database which contains user requested system enhancements.

CORRECTION TO TIP #42 - DATE CHANGE - - SOFTWARE IN PRODUCTION ON THURSDAY, MAY 21, 1998

The following software will be in production on Thursday, May 21, 1998:

- ADPICS or R*STARS Vendor File Enhancement
- ADPICS Vendor W-9 Update Report
- R*STARS Vendor Number Inquiry